PADSTOW TOWN COUNCIL

Local Government Transparency Code 2014:
Items Of Expenditure Exceeding £500 (net of VAT)

October - December 2024

Inv Date	Cost Centre	Supplier	Details	Net	VAT	Total £
30.9.24	Capital Expenditure	Furnitubes International Ltd	Bike stands	2649.78	529.96	3179.74
24.9.24	Corporate Services	Womble Bond Dickinson (UK	Legal advice	2243.10	448.62	2691.72
9.10.24	Central Services		Nadelik Lowen Community Grant 24/25 (part release)			2280.00
30.9.24	Corporate Services	IPS Group	Fees CC trans fee /secure gateway/wireless data	1521.10	304.22	1825.32
30.9.24	LTOS	Glasdon	2 x replacement memorial benches (direct recharge)	1170.00	234.00	1404.00
19.9.24	Investment Properti	Energy Performance SW	EPCs for NBUs			880.00
1.10.24	LTOS	ADT Fire & Security plc	Hub alarm maintenance & monitoring	636.45	127.29	763.74
19.10.24	Capital Expenditure	Under The Canopy Cornwall	Survival skills - community day 14.9.24			600.00
15.10.24	Corporate Services	Hudson Accounting Ltd	2024/25 Interim Audit	750.00	0.00	750.00
7.10.24	HRT & LTOS	Street Solutions UK Ltd	Railway CP signs & advance warning traffic signs	561.90	112.40	674.30
4.10.24	Env - Cemetery	Duchy Cemetery's Ltd	Sexton fees (direct recharge)	600.00	0.00	600.00
22.10.24	LTOS/Administratio	Churchill Group	legionella control remedial works - S.House & Hub	1220.00	244.00	1464.00
31.10.24	Corporate Services	IPS Group	Fees CC trans fee /secure gateway/wireless data	1117.10	223.42	1340.52
4.11.24	LTOS	Glasdon UK Ltd	replacement memorial bench (direct recharge)	585.00	117.00	702.00
12.11.24			VAT due - 1.7.24 - 30.9.24			58363.07
7.11.24	Various	James Hallam	Aviva insurance - 1/11/24 - 31/10/25			43154.41
12.12.24	HRT	IPS Group	4G upgrade to car park machines	1662.5	332.5	1995.00
18.12.24	Central Services		Community Grant 2024/25 balance - Nadelik Lowen			1720.00
26.11.24	Investment Properti	Womble Bond Dickinson	Legal fees	1267.2	253.44	1520.64
17.12.24	Capital Expenditure	Nova Surveyors	Community Hub - Start visit	750.00	150.00	900.00
9.10.24	Investment Properti	Womble Bond Dickinson	Legal fees	559.32	111.86	671.18
30.11.24	Corporate Services	IPS Group	Fees CC trans fee /secure gateway/wireless data	538.9	107.78	646.68
27.11.24	Investment Properti	Womble Bond Dickinson LLP	Legal services	4503.00	900.60	5403.60
26.11.24	Corporate Services	Womble Bond Dickinson LLP	Legal services	784.80	156.96	941.76
3.12.24	Administration / LT	Golant Fire & Security LTD	Annual fire alarm service & equip exchange PTC site	754.80	150.96	905.76
						135,377.44

Cheques written, Standing orders or Direct Debits

30.9.24	LTOS	Biffa	Waste bin disposal	951.50	190.30	1141.80
2.10.24	Various	EDF	Electricity - 1 month	665.86	109.06	774.92
1st		Cornwall Council	Non Domestic Rates - PTC sites			10304.00
18.9.24	Env - Toilets	Everflow	Water x 1 month	3622.04		3622.04
28.10.24	Env - toilets	Everflow	water - PTC toilets 1 month			503.29
4.11.24	Various	EDF	electricity PTC sites	855.41	131.72	987.13
31.10.24	LTOS	Biffa	General waste collection - 1 month	570.9	114.18	685.08
1.11.24	HRT	RingGo	RingGo fees - 1 month (partly received as income)	1521.82	304.36	1826.18
1.10.24	HRT	RingGo	RingGo fees - 1 month (partly received as income)	1758.31	351.66	2109.97
1st		Cornwall Council	Non Domestic Rates - PTC sites			10304.00
18.10.24	Env - Toilets	everflow	Water - October			503.29
1st		Cornwall Council	Non Domestic Rates - PTC sites			10304.00
30.1.24	LTOS	Biffa	General waste collection - 1 month	627.99	125.6	753.59
1.12.24	Corporate Services	RingGo	RingGo fees - 1 month (partly received as income)	757.5	151.5	909.00
						44,728.29